

**INSTRUCTIONS FOR FORM CA 800CCR WAIVER\_OP  
SUMMARY REPORT OF TITLE IV-E OVERPAYMENTS  
FOSTER CARE, ADOPTION ASSISTANCE PROGRAM (AAP) AND  
FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)  
FEDERAL SHARE TITLE IV-E PROJECT COUNTIES ONLY**

**General Information**

1. This form is pre-programmed to round all amounts to the nearest dollar.
2. The county name and month and year will populate when the Certification form is completed.
3. The name and telephone number of county staff person to be contacted if there are any questions regarding the claim will be populated when the Certification form is completed.

**OVERPAYMENTS:**

**Federal Share of Non-Title IV-E Project Dollar Overpayments COLLECTED that completed due process PRIOR to 07/01/12**

4. Line 1: Enter the federal share of identified collected Non-Title IV-E Project Dollar Overpayments that were reported on the "Recoveries of Aid" (Line 8) on the CA 800CCR FED, in the current claiming month. Enter the overpayments under the appropriate time period when due process was completed and under the correct Federal Medical Assistance Percentage (FMAP) rate period. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments prior to July 1, 2012. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Non-Title Project Dollar Overpayments and Uncollectible Overpayments PRIOR to 07/01/12**

5. Line 2: Enter the federal share of uncollected newly identified Non-Title IV-E Project Dollar overpayments that completed due process prior to July 1, 2012, in the current claiming month under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Non-Title IV-E Project Dollar Overpayments identified PRIOR to 07/01/12**

6. Line 3, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: For uncollected overpayments identified prior to July 1, 2012, which have been deemed uncollectible and completed due process, enter the Federal share of the uncollectible amount under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Federal Share of Non-Title IV-E Project Dollar Overpayments COLLECTED, Reported on CA 800CCR FED and Completed Due Process BEGINNING 07/01/12**

7. Line 4: Enter the federal share of identified Non-Title IV-E Project Dollar overpayments COLLECTED that was reported on the "Recoveries of Aid" (Line 8) on

the CA 800CCR FED, beginning July 1, 2012, in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected identified overpayments. Be sure to report the amount under the correct aid code and FMAP rate.

**Federal Share of Uncollected Newly Identified Non-Title Project Dollar Overpayments BEGINNING 07/01/12**

8. Line 5: Enter the federal share of uncollected newly identified Non-Title IV-E Project Dollar overpayments that completed due process beginning July 1, 2012, in the current claiming month. Be sure to report the amount under the correct aid code and FMAP rate. (*Note: Uncollected overpayments identified beginning July 1, 2012, which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100 percent county funded, per [W&IC section 11466.23](#).*)

**Summary by Funding**

9. Lines 6 through 9: These lines will automatically calculate the share at the appropriate FMAP rates.
10. Line 10: Total share of overpayments for federal, state and county will automatically calculate.